

| Unity Trust Bank Ltd - Receipts & Payments presented - 8th September 2014 - 1st February 2015 |          |                         |                            |
|-----------------------------------------------------------------------------------------------|----------|-------------------------|----------------------------|
| Credit                                                                                        | Debit    | To/From                 | Description                |
|                                                                                               |          |                         |                            |
| £ 1,000.00                                                                                    |          | Co-operative Bank Plc   | Initial deposit            |
| £ 0.05                                                                                        |          | Unity Trust Bank Plc    | Interest                   |
|                                                                                               | £ 87.58  | E.on                    | Changing rooms electricity |
|                                                                                               | £ 52.00  | Bedford Borough Council | Cemetery rates             |
| £ 10,000.00                                                                                   |          | Unity Trust Bank Plc    | Further deposit            |
|                                                                                               | £ 35.00  | F Bavington             | Bus shelter cleaning       |
|                                                                                               | £ 23.02  | BT                      | Broadband                  |
|                                                                                               | £ 30.60  | BT                      | Broadband                  |
|                                                                                               | £ 91.00  | Anglian Water           | Changing rooms water rates |
|                                                                                               | £ 94.20  | BT                      | Broadband                  |
|                                                                                               | £ 71.28  | E.on                    | Changing rooms electricity |
|                                                                                               | £ 52.00  | Bedford Borough Council | Cemetery rates             |
|                                                                                               | £ 35.00  | F Bavington             | Bus shelter cleaning       |
|                                                                                               | £ 23.02  | BT                      | Broadband                  |
|                                                                                               | £ 30.60  | BT                      | Broadband                  |
|                                                                                               | £ 91.00  | Anglian Water           | Changing rooms water rates |
|                                                                                               | £ 21.09  | Anglian Water           | Cemetery water rates       |
|                                                                                               | £ 68.40  | BT                      | Broadband                  |
|                                                                                               | £ 236.76 | E.on                    | Street lighting            |
|                                                                                               | £ 216.36 | E.on                    | Street lighting            |
|                                                                                               | £ 353.20 | E.on                    | Street lighting            |
|                                                                                               | £ 52.00  | Bedford Borough Council | Cemetery rates             |
|                                                                                               | £ 23.02  | BT                      | Broadband                  |
|                                                                                               | £ 91.00  | Anglian Water           | Changing rooms water rates |
|                                                                                               | £ 37.65  | Anglian Water           | Allotments water rates     |
|                                                                                               | £ 35.00  | F Bavington             | Bus shelter cleaning       |
|                                                                                               | £ 30.60  | BT                      | Broadband                  |
| £ 2.17                                                                                        |          | Unity Trust Bank Plc    | Interest                   |
|                                                                                               | £ 213.56 | E.on                    | Street lighting            |
|                                                                                               | £ 52.00  | Bedford Borough Council | Cemetery rates             |
|                                                                                               | £ 35.00  | F Bavington             | Bus shelter cleaning       |
|                                                                                               | £ 23.02  | BT                      | Broadband                  |
|                                                                                               | £ 91.00  | Anglian Water           | Changing rooms water rates |
|                                                                                               | £ 30.60  | BT                      | Broadband                  |
|                                                                                               | £ 91.80  | BT                      | Broadband                  |
|                                                                                               | £ 127.13 | Anglian Water           | Changing rooms electricity |

£ 11,002.22    £ 2,545.49

|             |             |
|-------------|-------------|
| b/f         | £ -         |
| Income      | £ 11,002.22 |
| Expenditure | £ 2,545.49  |
|             |             |
| Balance c/f | £ 8,456.73  |